

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,268,507.99	\$326,850.80	\$2,941,657.19	\$326,850.80
Prior year payment adjustment due to audit change in ANB	\$-2,727.38	\$0.00	\$-2,727.38	\$0.00
This Month's Payment - sent to Glacier County				\$326,850.80
Quality Educator (01-3111)				
ENTITLEMENT	\$414,609.39	\$41,460.94	\$373,148.45	\$41,460.94
This Month's Payment - sent to Glacier County				\$41,460.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,519.20	\$2,851.92	\$25,667.28	\$2,851.92
This Month's Payment - sent to Glacier County				\$2,851.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$259,400.00	\$25,940.00	\$233,460.00	\$25,940.00
This Month's Payment - sent to Glacier County				\$25,940.00
Special Education (01-3115)				
ENTITLEMENT	\$562,825.02	\$56,282.50	\$506,542.52	\$56,282.50
This Month's Payment - sent to Glacier County				\$56,282.50
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,869.24	\$0.00	\$-1,869.24	\$0.00

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$9,161.10	\$9,161.10	\$0.00	\$9,161.10
This Month's Payment - sent to Glacier County				\$9,161.10
This Month's Payment for Browning Elem				\$462,547.26

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,735,842.48	\$173,584.25	\$1,562,258.23	\$173,584.25
Prior year payment adjustment due to audit change in ANB	\$-5,293.15	\$0.00	\$-5,293.15	\$0.00
This Month's Payment - sent to Glacier County				\$173,584.25
Quality Educator (01-3111)				
ENTITLEMENT	\$157,225.77	\$15,722.58	\$141,503.19	\$15,722.58
This Month's Payment - sent to Glacier County				\$15,722.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,811.60	\$1,181.16	\$10,630.44	\$1,181.16
This Month's Payment - sent to Glacier County				\$1,181.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$109,000.00	\$10,900.00	\$98,100.00	\$10,900.00
This Month's Payment - sent to Glacier County				\$10,900.00
Special Education (01-3115)				
ENTITLEMENT	\$188,292.28	\$18,829.23	\$169,463.05	\$18,829.23
This Month's Payment - sent to Glacier County				\$18,829.23
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-3,766.86	\$0.00	\$-3,766.86	\$0.00

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Glacier County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,553.37	\$4,553.37	\$0.00	\$4,553.37
This Month's Payment - sent to Glacier County				\$4,553.37
This Month's Payment for Browning H S				\$224,770.59

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,315,113.03	\$131,511.30	\$1,183,601.73	\$131,511.30
This Month's Payment - sent to Glacier County				\$131,511.30
Quality Educator (01-3111)				
ENTITLEMENT	\$151,376.00	\$15,137.60	\$136,238.40	\$15,137.60
This Month's Payment - sent to Glacier County				\$15,137.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,016.00	\$1,101.60	\$9,914.40	\$1,101.60
This Month's Payment - sent to Glacier County				\$1,101.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,800.00	\$4,480.00	\$40,320.00	\$4,480.00
This Month's Payment - sent to Glacier County				\$4,480.00
Special Education (01-3115)				
ENTITLEMENT	\$196,420.49	\$19,642.05	\$176,778.44	\$19,642.05
This Month's Payment - sent to Glacier County				\$19,642.05
Technology Fund (28-3281)				
ENTITLEMENT	\$3,552.82	\$3,552.82	\$0.00	\$3,552.82
This Month's Payment - sent to Glacier County				\$3,552.82



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

18 GLACIER COUNTY

This Month's Payment for Cut Bank Elem

\$175,425.37

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$782,211.78	\$78,221.18	\$703,990.60	\$78,221.18
This Month's Payment - sent to Glacier County				\$78,221.18
Quality Educator (01-3111)				
ENTITLEMENT	\$76,704.03	\$7,670.40	\$69,033.63	\$7,670.40
This Month's Payment - sent to Glacier County				\$7,670.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,794.00	\$479.40	\$4,314.60	\$479.40
This Month's Payment - sent to Glacier County				\$479.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,600.00	\$1,460.00	\$13,140.00	\$1,460.00
This Month's Payment - sent to Glacier County				\$1,460.00
Special Education (01-3115)				
ENTITLEMENT	\$32,981.40	\$3,298.14	\$29,683.26	\$3,298.14
This Month's Payment - sent to Glacier County				\$3,298.14
Technology Fund (28-3281)				
ENTITLEMENT	\$1,930.28	\$1,930.28	\$0.00	\$1,930.28
This Month's Payment - sent to Glacier County				\$1,930.28



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

18 GLACIER COUNTY

This Month's Payment for Cut Bank H S

\$93,059.40

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$110,942.72	\$11,094.27	\$99,848.45	\$11,094.27
This Month's Payment - sent to Glacier County				\$11,094.27
Quality Educator (01-3111)				
ENTITLEMENT	\$12,882.87	\$1,288.29	\$11,594.58	\$1,288.29
This Month's Payment - sent to Glacier County				\$1,288.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$91.80	\$826.20	\$91.80
This Month's Payment - sent to Glacier County				\$91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$720.00	\$6,480.00	\$720.00
This Month's Payment - sent to Glacier County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$16,853.57	\$1,685.36	\$15,168.21	\$1,685.36
This Month's Payment - sent to Glacier County				\$1,685.36
Technology Fund (28-3281)				
ENTITLEMENT	\$303.47	\$303.47	\$0.00	\$303.47
This Month's Payment - sent to Glacier County				\$303.47



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

18 GLACIER COUNTY

This Month's Payment for East Glacier Park Elem

\$15,183.19

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$70,745.71	\$7,074.57	\$63,671.14	\$7,074.57
This Month's Payment - sent to Glacier County				\$7,074.57
Quality Educator (01-3111)				
ENTITLEMENT	\$6,318.23	\$631.82	\$5,686.41	\$631.82
This Month's Payment - sent to Glacier County				\$631.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$55.08	\$495.72	\$55.08
This Month's Payment - sent to Glacier County				\$55.08
Special Education (01-3115)				
ENTITLEMENT	\$3,765.00	\$376.50	\$3,388.50	\$376.50
This Month's Payment - sent to Glacier County				\$376.50
Technology Fund (28-3281)				
ENTITLEMENT	\$173.80	\$173.80	\$0.00	\$173.80
This Month's Payment - sent to Glacier County				\$173.80
This Month's Payment for Mountain View Elem				\$8,311.77
Districts' Totals	<u>\$9,602,245.57</u>	<u>\$979,297.58</u>	<u>\$8,622,947.99</u>	<u>\$979,297.58</u>

Payment Report

August Payment

FY2010-11

Final

18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,283,363.71	\$728,336.37	\$6,555,027.34	\$728,336.37	\$728,336.37
Quality Educator (01-3111)					
ENTITLEMENT	\$819,116.29	\$81,911.63	\$737,204.66	\$81,911.63	\$81,911.63
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,609.60	\$5,760.96	\$51,848.64	\$5,760.96	\$5,760.96
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$435,000.00	\$43,500.00	\$391,500.00	\$43,500.00	\$43,500.00
Special Education (01-3115)					
ENTITLEMENT	\$1,001,137.76	\$100,113.78	\$901,023.98	\$100,113.78	\$100,113.78
Technology Fund (28-3281)					
ENTITLEMENT	\$19,674.84	\$19,674.84	\$0.00	\$19,674.84	\$19,674.84



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2010-11

*****Final*****

18 GLACIER COUNTY

County Totals

\$9,615,902.20

\$979,297.58

\$8,636,604.62

\$979,297.58

Elementary Payment

\$661,467.59

High School Payment

\$317,829.99

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$979,297.58